Name of Redevelopment Agency: City of Santa Barbara Redevelopment Agency
Project Area: City Redevelopment Project Area (CCRP)

Date: January 1, 2012 through June 30, 2012

PRELIMINARY RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

			Payee, Contract # (not all inclusive, please		Total		otal Due				Pay	me	nts by M	1on	th		
	*** Source	Project Name / Debt Obligation	refer to project binders for comprehensive list) and Date	Description	utstanding Debt or Obligation	Duri Perio	ing Fiscal od 01-1-12 6-30-12	Jan	Feb		Mar		Apr		May	Jun	Total
1	RPTTF	Tax Allocation Bonds Series 2001 A Indenture	Bank of New York-Mellon Trust	Required debt service payments on 2001A TA Bond Indenture	\$ 36,431,550	\$	4,546,185		\$ -	\$:	3,843,092	\$	-	\$	-	\$ 703,093	\$ 4,546,185
2	RPTTF	Tax Allocation Bonds Series 2003 A Indenture	Bank of New York-Mellon Trust	Required debt service payments on 2003A TA Bond Indenture	\$ 23,675,615	\$	2,969,080		\$ -	\$ 2	2,522,040	\$	-	\$	-	\$ 447,040	\$ 2,969,080
3	RPTTF LMIHF	Tax Allocation Bonds Series 2004 Indenture	Bank of New York-Mellon Trust	Required debt service payments on 2004 TA Bond Indenture for St. Vincent's	\$ 5,058,588	\$	632,765	\$ 67,708	\$ -	\$	1	\$	-	\$	-	\$ 565,057	\$ 632,765
4	RPTTF LMIHF	Fiscal Agent Charges	TBD	Required for 2001A, 2003A, 2004 Bonds	\$ 96,000	\$	15,412	\$ 3,412	\$ -	\$	-	\$	-	\$	-	\$ 12,000	\$ 15,412
5	RPTTF LMIHF	Mandated Annual Financial Report Preparation	TBD	Required on annual basis	\$ 28,000	\$	3,500		\$ -	\$	-	\$	-	\$	-	\$ 3,500	\$ 3,500
6		Intentionally Blank	Intentionally Blank	Intentionally Blank													
7	RPTTF	CCRP Required Transportation Mitigation	Metropolitan Transit District	Central City Redevelopment Project Area Required CEQA Mitigation Measure per Final Environmental Impact Report January 1977	\$ 1,050,000	\$	150,000	\$ 25,000	\$ 25,000	\$	25,000	\$	25,000	\$	25,000	\$ 25,000	\$ 150,000
8		State of California Required Groundwater Monitoring	Various, PW Environmental #385169 3/29/11	State of California Required Groundwater Monitoring	\$ 30,755	\$	12,737	\$ 6,368	\$ -	\$	6,369	\$	-	\$	-		\$ 12,737
9	RPTTF	Paseo Nuevo Property Management Obligations	I&G Real Estate	Required property management obligations for Paseo Nuevo Mall required by Paseo Nuevo Disposition and Development Agreement dated November 23, 1987	\$ 240,000	\$	30,000	\$ 5,000	\$ 5,000	\$	5,000	\$	5,000	\$	5,000	\$ 5,000	\$ 30,000
10	RPTTF	Successor Agency Administrative Budget	City of Santa Barbara per AB X1 26 Section 34171.b.	Administration and operation of the redevelopment agency obligations per the 2003 Multi- Year Agreement and AB X1 26 Section 34171.b.	\$ 2,917,760	\$	755,932	\$ 125,988	\$ 125,988	\$	125,989	\$	125,989	\$	125,989	\$ 125,989	\$ 755,932
11	RPTTF	CCRP Restorative Policing & Safety Program		3-Year Agreement for pilot program to increase safety in CCRP in compliance with 2003 Multi-Year Agreement and 2011 Cooperation Agreement #543 6/21/11	\$ 823,966	\$	176,034	\$ 29,339	\$ 29,339	\$	29,339	\$	29,339	\$	29,339	\$ 29,339	\$ 176,034

12	RPTTF	Chase Palm Park Lighting/Electrical Upgrade	Imperial Electric Contract #45221 6/20/11	Replace existing lighting at Chase Palm Park, remove ground lights, add outlets and 5 new fixtures in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement	\$ 560,000	\$ 230,667		\$ 46,133	\$ 46,133	\$ 46,133	\$ 46,133	\$ 46,135	\$ 230,667
13	RPTTF	Plaza del Mar Restroom Renovation	Tomar Construction Company Contract #386618 11/15/11	Construction contract for renovation of heavily-used park restroom in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement	\$ 212,000	\$ 176,667		\$ 35,333	\$ 35,333	\$ 35,333	\$ 35,333	\$ 35,335	\$ 176,667
14	RPTTF	Pershing Park Restroom Renovation	Tomar Construction Company Contract #386618 11/15/11	Construction contract for renovation of heavily-used park restroom in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement	\$ 120,000	\$ 100,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
15	RPTTF	Police Department Headquarters Development		Engineering, design and construction of new Police Department Headquarters in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #548 6/21/11									
	RPTTF	Police Department Construction	TBD	Construction of new Police Department Headquarters	\$ 14,174,370	\$ -							\$ -
16	RPTTF	Police Depart. Annex Lease Cost	L L & A-Z Lease Agreement #20,106 1/11 - 6/12	Construction related tenancy and in compliance with 2011 Cooperation Agreement #549 6/21/11	\$ 198,000	\$ 132,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 132,000
17	RPTTF	Fire Station - 925 de la Vina Rental Costs	Amita Limited LLC Lease Agreement #22,538 11/07 - 10/12	Construction related tenancy and in compliance with 2011 Cooperation Agreement #550 6/21/11	\$ 269,750	\$ 124,500	\$ 20,750	\$ 20,750	\$ 20,750	\$ 20,750	\$ 20,750	\$ 20,750	\$ 124,500
18	RPTTF	Parking Lot Construction Fund	Republic Elevator #385094 3/14/11	Contract for the required safety upgrade of Lot 10 and Lot 2 elevators and installation of safety cameras in Granada Garage in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 218,320	\$ 182,012	\$ 79	\$ 36,387	\$ 36,387	\$ 36,387	\$ 36,387	\$ 36,385	\$ 182,012
19	RPTTF	Library Plaza Renovation	Campbell & Campbell Design #999536 2/15/11 and construction TBD	Contracted design services for renovation of Library Plaza in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #553 6/21/11	\$ 2,087,869	\$ 62,400	\$ 12,400	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 62,400

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20	RPTTF	Lower West Downtown Street Lights Phase I	2/8/10, Phillips Lumec #385838 6/21/11, Ameron International Pole Products #385839 6/21/11, Taft	Contracted services for the engineering and construction of the West Downtown Street Lighting Project Phase I in compliance with the obligations set forth in the 2003 Multi-Year Agreement	448,889	410,715	\$	36,640	\$	74,815	\$ 74,815	\$ 74,815	\$ 74,815	\$ 74,815	\$ 410,715
21	RPTTF	Cabrillo Pavilion Arts Center Assessment Study	GreenPlay #23,827 6/28/11 , KBZ Architects #23,862 9/9/11, City of Santa Barbara	Contracts for the development of a structural assessment, business plan and project management in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement	\$ 6,550,000	87,745	\$	62,745	\$	-	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	\$ 87,745
22	RPTFF	Community Arts Workshop (Additional Funding)	TBD	Facility Renovation and Conversion to Community Arts Workshop per approved design in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #565	\$ 1,000,000	\$ -			\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
23	LMIHF	Affordable Housing Administrative Budget	City of Santa Barbara	Administration of the affordable housing obligations per the 2003 Multi-Year Agreement and AB X1 26	\$ 528,001	\$ 375,802	\$	62,633	\$	62,633	\$ 62,634	\$ 62,634	\$ 62,634	\$ 62,634	\$ 375,802
24	RPTTF	Downtown Sidewalk Improvements	City of Santa Barbara and TBD	Design and engineering of sidewalk improvements on sidestreets in downtown core in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 2,175,000	\$ 20,000			\$	-	\$ -	\$ 5,000	\$ 15,000	\$ -	\$ 20,000
25	RPTTF	Required Seismic Upgrades to Parking Structures 2, 9, and 10	City of Santa Barbara and Watry Design #23,307 3/22/10, Cushman Construction Corp. #23,600 2/2/11, BTC Labs #23,601 2/2/11, Custom Media Group #386431 9/28/11	Required structural upgrades to three heavily-used parking structures in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #554 6/21/11	\$ 915,803	\$ 915,803			\$	200,000	\$ 300,000	\$ 415,803	\$ -	\$ -	\$ 915,803
26	RPTTF	West Downtown Improvement Program	City of Santa Barbara and TBD	Various improvements to westside of the CCRP in compliance with the obligations set forth in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #555 6/21/11	\$ 288,559	\$ -			\$		\$	\$ -	\$ -	\$ -	\$ -
27	RPTTF	Carrillo Recreation Center Renovation	City of Santa Barbara and TBD	Completion of construction contract and in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 1,431,259	\$ 21,392	\$	1,392	\$	-	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 21,392

28	RPTTF	Chase Palm Park Wisteria Arbor	City of Santa Barbara and TBD	Required per development Agremeent with Fess Parker Family Trust in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 835,000	\$	-		\$ -	\$ =	\$ -	\$ -	\$ -	\$ -
29	RPTTF	Lower State Street Sidewalk Renovation	City of Santa Barbara TBD	Development obligation with La Entrada Project and in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 335,000	\$	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	RPTTF	Fire Department Adminstration Annex	City of Santa Barbara, Western Group #23,644 5/20/11, inc, Smart Office Interiors #386358 8/24/11, KBZ Architects #23,645 5/20/11	Completion of construction contract for the Fire Department's administrative headquarters in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 488,156	₩	479,420	\$ 241,264	\$ 150,000	88,156	\$ -	\$ -	\$ -	\$ 479,420
31	RPTTF	Helena Parking Lot Construction Development Agreement Obligation	Lash Construction #23,801 6/23/11, Penfield & Smith Engineers #386050 6/23/11, Fugro West Inc. #386051 6/23/11	Construction of a required parking lot per Development Agreement with Fess Parker Trust in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 500,000	\$	302,005	\$ 93,671	\$ 41,666	\$ 41,666	\$ 125,002	\$ -	\$ -	\$ 302,005
32		Mission Creek Flood Control Park Development	TBD	Development of park in heavily populated West downtown in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 773,422	\$	19,500		\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 19,500
33		West Beach Pedestrian Improvement Project	Elevation Engineering #23,114 5/26/09; Fugro West #19,390 5/18/09	Construction contract costs associated with the development of the West Beach pedestrian Improvement projectin compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 128,654	\$	128,816	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ 128,654	\$ 128,816
34		PSHHC Housing Development	Peoples Self-Help Housing Corporation	Development of affordable housing complex. Land previously aquired with \$2,000,000 RDA Tax Increment in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #541 6/28/11	\$ 2,200,000	\$	-		\$ -	\$ -	\$ -	\$ -		\$ -
35	2003A	Mission Creek Flood Control Improvements at Train Depot	TBD	Property acquisition and project development in cooperation and cost-sharing with Santa Barbara County Flood Control in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 2,500,000	\$	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

36	2003A Bond	Library Renovation (Children's Section and Lower Level)	TBD	Children's Section Remodel and new ADA Restrooms in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #564 6/21/11	\$ 550,000	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
37	2003A Bond	Plaza de la Guerra Infrastructure Improvements	Campbell & Campbell Design #999467 8/17/06, #999521 3/1/10 and Construction TBD	Design contract for renovation of historic plaza in downtown Santa Barbara in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement	\$ 2,400,000	\$ 67,030	\$	13,406	\$ 13,406	\$ 13,406	\$ 13,406	\$ 13,406	\$ 67,030
39		West Downtown Lighting Project - Phase II	Smith Engineering #23,267 2/8/10 and Construction TBD	Contracted services for the engineering of the West Downtown Street Lighting Project Phase II in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #562 6/21/11	\$ 750,000	\$ 13,652	\$	-	\$ -	\$ 13,652	\$ -	\$ -	\$ 13,652
39	2003A Bond	West Downtown Lighting Project - Phase III	Smith Engineering #23,267 2/8/10 and Construction TBD	Contracted services for the engineering of the West Downtown Street Lighting Project Phase III in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #563 6/21/11	\$ 750,000	\$ 13,652	\$	-	\$ -	\$ 13,652	\$ -	\$ -	\$ 13,652
40	2003A Bond	Chase Palm Park Restroom Renovation	City of Santa Barbara and TBD	Design and construction contract for renovation of heavily-used park restroom in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 188,862	\$ 186,000	\$	-	\$,	\$ -	\$ 90,000	\$ 96,000	\$ 186,000
41	2003A Bond	Grant Agreement for Rehabilitation of Victoria Theatre	Ensemble Theater Company	Grant agreement for the renovation of the historic Victoria Theatre in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement/Grant Agreement #540 6/21/11	\$ 1,000,000	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
42A	2003A Bond	Police Department Headquarters Development		Engineering, design and construction of new Police Department Headquarters in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #548 6/21/11									

42B	2003A Bond	911 Call Center Design	Coffman Engineers #23,438 on 5/18/10, Inc & Leach & Mounce #23,867 on 8/23/11 and #23,909 on 8/25/11	Engineering & Architectural Design in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #548 6/21/11	\$	185,460	\$ 158,566	\$	33,566	\$	25,000	\$	25,000	\$	25,000	\$ 25,000	\$	25,000	\$	158,566
42C		911 Call Center Construction	TBD	Construction of Call Center	\$	2,000,000	\$ -			\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
42D		Police Department Design	Leach & Mounce #23,863 11-2-11	Architectural Design & Engineering at \$283,031, remainder for construction	\$	3,640,170	\$ 424,739	\$ 2	239,787	\$	84,952	\$	25,000	\$	25,000	\$ 25,000	\$	25,000	\$	424,739
					\$ 12	20,754,778	\$ 13,924,728	\$ 1,0	189,904	\$ 1	,028,402	\$ 7	7,388,109	\$ 1	,176,395	\$ 698,286	\$ 2	2,543,632	\$ 1	3,924,728

^{*} The Preliminary Recognized Obligation Payment Schedule (ROPS) is to be completed by the successor agency, and audited by the County and subsequently be approved by the Oversight Board.

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

^{**} All totals due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds